



GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Induction of Banks for conduct of State Government Business – Handling of Tax Business – Entrustment of online Collection of Taxes and Revenue through Cyber Treasury in respect of Mines & Geology Department and Transport Department for Government of Andhra Pradesh in relaxation of S.R. 27 under T.R.16 of A.P. Treasury Code Volume-I - Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No. 51.

Dated:20-02-2014.

Read the following:-

- 1) G.O.Ms.No.1, Finance (TFR) Dept., dt:02.01.2013.
- 2) G.O.Ms.No.200, Finance (TFR) Dept., dt:30.07.2013.
- 3) Letter No:33782-A/13/TFR/2014, Dt:19.01.2014 of Finance (TFR) Dept.,
- 4) Lr. No.DGBA.GAD.No.H/31.04.009/2013-14, 06.02.2014 of RBI, Mumbai.
- 5) Letter Ref.No.PAD (H)/01.01.004/2013-2014, dt:07.02.2014 of RBI, Hyderabad.

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O R D E R:

In the reference 1st read above, the Government accorded permission to collect all Government revenues for the Departments i.e., Excise, Transport, Stamps & Registration etc., through physical and online mode, in addition to collection of Commercial Tax/VAT for the (18) Banks.

2) In the reference 2nd read above, Government have withdrawn the services of Axis Bank, HDFC Bank and ICICI Bank from collection of remittances for Director of Distilleries and Breweries, Prohibition and Excise Dept, pertaining to sale proceeds of IMFL from 01.08.2013.

3) In the reference 3rd read above, the Reserve Bank of India, A.P., Hyderabad have been requested to convey their approval for online collection of Taxes through Cyber Treasury in respect of Department of Mines & Geology and Transport Department of Government of Andhra Pradesh.

4) In the reference 4th read above, the Deputy General Manager, Reserve Bank of India, Mumbai have authorized the (15) Public Sector Banks (Andhra Bank, Bank of Baroda, Bank of India, Canara Bank, Central Bank of India, Corporation Bank, Dena Bank, Indian Bank, Punjab National Bank, State Bank of India, State Bank of Hyderabad, State Bank of Mysore, Syndicate Bank, Union Bank of India and Vijaya Bank) for online collection of Taxes/Revenue through Cyber Treasury in respect of Departments of Mines & Geology and Transport of the Government of Andhra Pradesh, subject to condition that the existing system for reporting of State Government Transactions to RBI will be kept unchanged and to follow the guidelines contained in the "Memorandum of Instructions – Accounting and Reconciliation – State Government Transactions" and other instructions issued by the Reserve Bank of India from time to time in the matter. To intimate the date of commencement of the above business to RBI, Mumbai and all concerned including the Chief General Manager, Central Accounts Section, RBI, Nagpur.

5) In the reference 5th read above, the Reserve Bank of India, A.P., Hyderabad has communicated the authorization of the RBI, Mumbai to the (15) respective Banks.

(p.t.o)

6) Government after careful consideration of the matter, hereby entrust the work of online collection of Taxes/Revenue through Cyber Treasury to the (15) Public Sector Banks, [Andhra Bank, Bank of Baroda, Bank of India, Canara Bank, Central Bank of India, Corporation Bank, Dena Bank, Indian Bank, Punjab National Bank, State Bank of India, State Bank of Hyderabad, State Bank of Mysore, Syndicate Bank, Union Bank of India and Vijaya Bank] in respect of Department of Mines & Geology and Transport Department of Government of Andhra Pradesh to the in relaxation of S.R.27 under T.R. 16 of A.P. Treasury Code Volume-I with the following conditions:

- i) Keeping in view of the importance of collection of revenue, it is imperative that the funds are collected efficiently and passed on to the Government in the minimum possible time. To monitor this aspect the bank collecting Taxes/Revenue through Cyber Treasury in respect of Department of Mines & Geology and Transport Department on behalf of the Government shall submit a report (as per proforma-I in annexure to G.O.Ms.No.224, Finance (TFR.I) Dept. dated 12.09.2005 appended to this order on weekly basis, to Finance (DCM.I) Department containing the information regarding daily collection of taxes, the date of remittance of tax proceeds to the Government account and reasons for any delay of credit to the Government account.
- ii) The Bank shall submit the data in the electronic form by adopting the software already designed by the Government.

7) The Commissioner of Transport/Director of Mines & Geology, Andhra Pradesh, Hyderabad are requested to monitor the transactions of the above (15) Banks and ensure that the amount collected is credited without any delay.

8) These orders are also available in Andhra Pradesh Government Website <http://www.aponline.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMACHANDRA REDDY
PRINCIPAL SECRETARY TO GOVERNMENT (IF) [FAC]

To

The Industries & Commerce Department, A.P., Secretariat, Hyderabad.

The T.R & B Department, A.P., Secretariat, Hyderabad.

The Commissioner of Transport, A.P., Hyderabad.

The Director of Mines & Geology, A.P., Hyderabad.

The Concerned (15) Public Sector Banks.

The Chief General Manager-in-Charge, RBI, Department of Govt. and Bank Accounts, Mumbai.

The General Manager, Reserve Bank of India, Saifabad, Hyderabad.

The Director of Treasuries and Accounts, A.P.Hyderabad.

The Principal Accountant General (Audit-I) A.P.Hyderabad.

The Principal Accountant General (Audit-II) A.P.Hyderabad.

The Principal Accountant General (A&E) A.P.Hyderabad.

The Finance (Expr.Ind & Com/Expr.PWD) Department.

The Finance (BG) Department.

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PS to PFS (IF)

S.F./S.Cs.

ANNEXURE

(Annexure to G.O.Ms.No. 51 , Finance (TFR) Department, dt: 20-02-2014)

Proforma – I

Details of Daily Commercial Tax Collections for the week ended
(to be submitted to Finance (DCM.I) Department)

Name of the Bank

Date	Tax Collected	Tax Refunds	Date of Remittance to State Government Account	Reasons for Delay, if any